

Exporting JCB Stock Orders

Before starting ensure that you have the following information as supplied by JCB.

1. **User Name:** normally a variant on the company name
2. **Password:** as supplied by JCB.
3. **Account No.:** the account number for JCB – 4 digits long, all numeric, as distinct from the account number for JCB in the Gold P/L.
 There may be different account numbers for different depots.

Set up the Stock Order Transmission details by depot

(System Management / Parts Control / Stock Order Transmission Details)

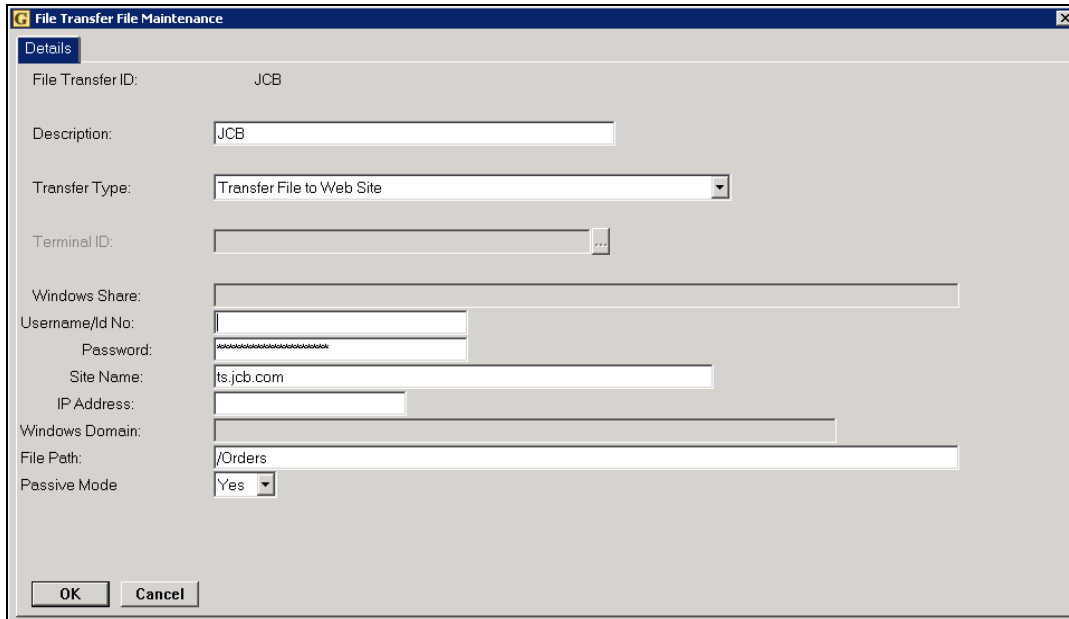
Key Entry Fields

Prefix Code	Enter the supplier prefix code used for JCB. E.g. JC
Depot	Enter the depot number. The export is depot dependent so an entry must be created for each depot.
Supplier Account	Enter the Gold Purchase Ledger account for JCB (if omitted a prompt is given at the time of order creation).
Dealer Account	7 digit account number supplied by JCB
Supplier Export Code	r – JCB SAP
Save to DOS-PC	Set to – “Yes – Transfer to Web Site”
File Transfer ID	Enter the File Transfer ID set up for JCB or use the hyperlink to create. See Set up File Transfer ID below.
PC File Path	Enter the PC path for Tun e.g. C:/tmp, or share name for terminal server e.g. tmp to place stock order export files.

Set up the File Transfer ID(s)

(System Management / Set-Up and Security / File Transfer Details)

As a separate file path is needed for each transfer type up to 4 separate transfer IDs will be needed for JCB.



Key Entry Fields

Description	Use a suitable description, e.g. JCB Stock Order Export.
Transfer Type	Select "Transfer to Web Site".
Username/ID	Username provided by JCB.
Password	Password supplied by JCB.
Site Name	ts.jcb.com
File Path	As supplied by JCB, e.g.: Orders ... \Orders Order Returns ... \Returns Stock Transfer ... \Stock Warranty Claims ... \Warranty

Returns Orders

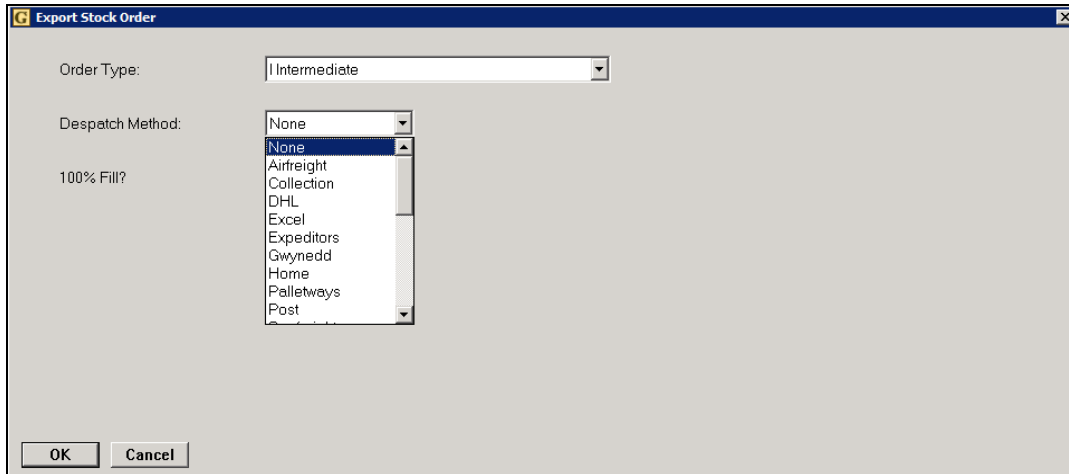
In order to create returns orders a File Transfer ID must be created with the File Transfer ID "JCB_RETURNS" with a File Path of "\Returns".

Export Supplier Stock Order

(Communications, Export Stock Orders, Export Supplier Stock Orders)

Once the order has been prepared it can be exported to JCB.

Enter the supplier prefix for JCB and the order number.



Key Entry Fields

Order Type	S Monthly Stock I Intermediate E Emergency/VOR T Intermediate Sea Freight	Select an order type.
Despatch Method		Select from the table of valid options, e.g. Airfreight or Collection.
100% Fill		Select 'Yes' for 100% Fill.